

Report of Accounting Warden

St. James's Church

General Fund

Year Ending December 31, 1909

RECEIPTS.

Pew Rents, current and delinquent.....	\$17,821.10
Bank Interest and Dividend on Insurance Policy..	125.82
Legacy Income Funds	129.64
System for Offerings:	
For Current Parochial Expenses	2,377.19
" Episcopal, Convention and Sustentation	
Funds	393.31
	<hr/>
	\$20,847.06

DISBURSEMENTS.

Repairs	\$236.21
Music	4,952.34
Altar Society	207.79
Episcopal, Convention and Sustentation	
Funds	780.58
Rectory Repairs and Furnishings.....	522.68
Guild House Expenses	894.42
" " Repairs	42.53
Sexton's Account	926.24
Expenses	3,633.81
Clergy Salaries and Pulpit Supply.....	8,420.52
	<hr/>
Gain	\$229.94

ST. TIMOTHY'S CHAPEL FUND.

Balance December 31, 1908.....	\$2,511.40
Payments during 1909:	
Taxes and Water Rent.....	\$100.25
Legal Expenses	19.75
Ewing L. Miller, Treasurer of System for Offerings	1,620.00
	\$1,740.00
Balance December 31, 1909.....	<u>\$771.40</u>

PEW RENT ACCOUNT.

Amount carried over from 1908 account.....	\$2,503.29
Pew Rents collected during 1909.....	18,480.24
	<u>\$20,983.53</u>
Amount applicable to 1909 account.....	17,821.10
	<u>\$3,162.43</u>
Amount carried over to 1910 account.....	

CASH ACCOUNT.

Balance December 31, 1908.....	\$4,894.81
Add amount paid by System for Offerings on 1908 account	131.90
" amount paid by Legacy Income Funds on 1908 account	145.74
" Gain on 1909 account.....	229.94
" Increase in unapplied pew rents.....	659.14
	<u>\$6,061.53</u>
Deduct Amount due from System for Offerings	\$1,148.54
Decrease in St. Timothy's Fund.....	1,740.00
Payment of sundry bills appropriated in 1908	282.22
	<u>\$3,170.76</u>
Balance December 31, 1909.....	<u>\$2,890.77</u>

LEGACY FUND.

PRINCIPAL ACCOUNT.

Balance December 31, 1908.....	\$9,772.02
Appreciation realized on sale of security.....	449.25
Balance December 31, 1909, in hands of Girard Trust Co.:	
Invested	\$9,007.98
Cash	1,213.29
	<u>\$10,221.27</u>

INCOME ACCOUNT.

Income from Investments, etc.....	\$504.16
Interest on Bank Account.....	27.29
	<u>\$531.45</u>
Payments:	
Sunday School	\$162.52
Manual Training Class	157.92
Poor Fund	54.08
James S. Merritt, Accounting Warden, for Parochial use	129.64
	<u>\$504.16</u>
Balance December 31, 1909.....	<u>\$27.29</u>

ENDOWMENT FUND.

Girard Trust Co., Trustee.

Balance December 31, 1908.....	\$70,153.48
Amount received from Easter Offering and System for Offerings	3,693.01
Centennial Offerings	2,624.10
Income from Investments.....	\$2,158.07
Interest on uninvested amount.....	19.35
	<u>\$2,177.42</u>

Balance December 31, 1909:	
Invested in Rectory.....	\$27,205.59
" " various securities	42,984.50
Amount uninvested in hands of Trustee	4,023.89
Invested in Perpetual Insurance.....	1,700.00
Amount on Deposit at Phila. Trust,	
S. D. & Ins. Co.....	1,488.93 \$77,402.91

CURRENT PEW RENT ACCOUNT.

Pew Rents carried over from 1908.....	\$4,099.69
Of which there were paid.....	2,503.29
Leaving amount unpaid and delinquent.....	\$1,596.40
Billed during 1909:	
September 25, 1908, account.....	\$46.80
March 25, 1909, account.....	8,858.82
September 25, 1909, account.....	9,033.68
Extra on vacated pew.....	62.00
March 25, 1910 (advance).....	27.60
Total	\$18,028.90
Of this amount:	
Pro rata for 1909 account.....	13,831.91
" " " " 1910 "	4,196.99
Including paid amounts.....	\$3,162.43
And the unpaid and delinquent....	1,034.56
	<u>\$19,625.30</u>

JAMES S. MERRITT,
Accounting Warden.

St. James's Church System of Offerings

	RECEIPTS.	PAYMENTS.
	Envelopes	Offerings, etc.
OBJECTS OUTSIDE THE PARISH:		
General Missions, without designation.....		\$508.82
" " Deficit in Apportionment.....		100.00
Domestic Missions.....	\$482.85	792.49
Special for Bp. of Nevada Rectory Fund.....		50.00
" " " Poor Clergymen		120.00
Foreign Missions	359.75	680.57
Special for Rev. C. D. Huntington, China.....		32.00
" " Rev. Dr. Correll, ".....		2.00
" " St. Paul's College, Tokyo.....		35.00
" " St. John's ".....		15.00
Freedmen Missions.....	180.00	180.00
Indian ".....	139.00	139.00
Diocesan ".....	135.50	930.00
" Episcopal Fund		682.45
Women's Auxiliary: General Missions, Centennial Offering.....	112.05	12.00
Domestic ".....	18.00	
Domestic ".....	300.00	300.00
	193.70	193.70

Treasurer's Report—Continued.

Foreign Missions.....	\$118.85				\$118.85
Freedmen ".....	115.00				115.00
Indian ".....	140.00				140.00
Diocesan ".....	119.00				119.00
General Clergy Relief Society.....	668.40				668.40
Christmas Fund for Aged and Disabled Clergy.....				\$313.13	313.13
Episcopal Fund.....	87.56				87.56
Convention Fund.....	56.00				56.00
Sustentation Fund (Rectors of Poor Parishes).....	249.75				249.75
American Church Building Fund.....	24.00				24.00
Episcopal Hospital.....	355.74				355.74
Church Home for Children.....	37.00			430.31	430.31
Church Training and Deaconess House.....	54.00			117.15	117.15
Bishop White Prayer Book Society.....	90.10			100.44	100.44
Female Episcopal Prayer Book Society.....	14.00				14.00
P. E. Seamen's Mission.....	138.00				138.00
Am. Church Institute for Negroes.....	16.90				16.90
OBJECTS INSIDE THE PARISH:					
Missionary Dorcas Society.....	206.32			128.62	128.62
Maternity Society.....	260.27				260.27
Altar Society.....	160.40			156.00	156.00
St. Mary's Guild.....	52.00			8.00	60.00
Manual Training School.....	377.77			369.31	1,405.00
Sunday School General Expenses.....	187.29				307.79
Festival Fund.....	64.34				64.34
Industrial School.....	806.38			111.26	917.64
Ministering Children's League.....	159.21				159.21

Treasurer's Report—Continued.

St. Timothy's Chapel.....	\$1,666.55			\$1,620.00	\$3,236.33
St. James's Year Book.....	80.00			592.25	672.25
Endowment Fund (Easter).....	163.59			3,520.42	3,663.01
Centennial Offering.....	543.45			1,932.10	1,932.10
Summer Outing Fund.....				125.28	555.08
Linen Work Society.....				50.00	50.00
Current Parochial Expenses.....	359.68			1,267.51	2,377.19
Discretionary Fund.....	6,371.22			53.87	
					<hr/>
					\$3,172.83

" Appropriations as above.
 " Expenditures other than the above—

TO OBJECTS OUTSIDE THE PARISH:

Missionary Purposes.....				187.83
City Charities.....				90.00
Theological Education.....				539.26
Clergy Pension Fund.....				60.00
Poor Clergymen.....				94.78
Colored Missions.....				200.00

TO OBJECTS INSIDE THE PARISH:

Deficit, 1908 account.....				235.32
For Church and Parish Purposes:				
Guild House Expenses.....				145.24
Clerical Aid.....				145.03
Stationery.....				26.75
Printing.....				478.08
Postage.....				84.14

Treasurer's Report—Continued.

Office Expenses	\$153.31
Extra Choir Expenses	323.73
For the Sick and Poor	50.05
Expenses Centennial Anniversary	336.19
	\$92.95

\$1,640.96

COMMUNION ALMS:

To the Poor	738.60
Rents	82.00
Groceries	316.25
Milk	106.56
Coal	43.87
Medicines	187.05
Oculist	31.38
Shoes	135.50
Christmas Dinners	92.70

\$28,718.68

\$28,982.55
28,718.68

\$13,718.98

\$15,263.57

Total Receipts

Total Payments

Balance to 1910 account St. Timothy's Chapel.....
Summer Outing Fund.....

150.22

113.65

263.87

EWING L. MILLER,
Treasurer.

Collected during 1909.....	\$18,480.24
Remitted " 1909.....	110.50
Unpaid and delinquent December 31, 1909.....	1,034.56

\$19,625.30

JAMES S. MERRITT,
Accounting Warden.

SUMMARY

of all monies handled by the Corporation, the various Schools, Societies and Treasurers of Funds of St. James's Church, Philadelphia, from January 1, 1909, to January 1, 1910, as reported to the Bishop of the Diocese.

RECEIPTS.

Pew Rents	\$17,821.10
For Parish Purposes	23,585.53
For Outside Purposes	6,091.02
Donations	173.51
From Investments	2,420.48
" Sunday School	722.55
" Woman's Auxiliary	2,985.92
" All Other Sources	13,900.76
	\$67,700.87

EXPENDITURES.

Parochial:

Current Expenses	\$17,765.56
Improvements	1,249.90
St. Timothy's Chapel	3,357.08
The Poor	6,076.81
Endowment	5,625.11
All Other Purposes	16,789.35
	\$50,863.81

Diocesan:

Episcopal, Convention and Sustentation Funds	\$780.58
Convocation Missions	1,174.55

Seamen's Missions	\$138.00	
Episcopal Hospital	786.05	
Christmas Fund (Infirm Clergy).....	313.13	
The Bishop's Fund	30.00	
All Other Objects	483.32	\$3,705.63

Extra-Diocesan:

General Missions	\$2,730.44	
Foreign "	1,063.32	
Domestic "	4,283.10	
Indian "	390.00	
Colored "	818.27	
General Clergy Relief Fund	768.40	
Theological Education	529.36	
Prayer Book Societies	204.54	
All Other Objects	58.00	10,845.43

Total Expenditures	\$65,414.87
--------------------------	-------------

Total Receipts	\$67,700.87
----------------------	-------------

Total Expenditures	65,414.87
--------------------------	-----------

Balance	\$2,286.00
---------------	------------

WILLIAM C. RICHARDSON,

Rector.